

A RESOLUTION authorizing the transfer of funds between certain accounts within the 1994 budgets of certain City Departments.

WHEREAS, it has become necessary to transfer funds to certain accounts in the 1994 budgets of certain accounts of the respective City Departments; and

WHEREAS, adequate funds exist in certain accounts of the respective City Departments; and

WHEREAS, such transfers have been recommended by the City Controller.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF FORT WAYNE, INDIANA:

SECTION 1. That the Controller of the City of Fort Wayne, Indiana, is hereby authorized to transfer the following stipulated sums within the 1994 budgets of the following listed City Departments.

GENERAL FUND

* PERSONNEL

Increase

| | | |
|------|----------------------|----------|
| 4400 | Capital Outlays | \$ 300 |
| 4200 | Materials & Supplies | \$ 4,000 |

Decrease

| | | |
|------|--------------------------|----------|
| 4300 | Other Services & Charges | \$ 4,300 |
|------|--------------------------|----------|

* CONTROLLER

Increase

| | | |
|------|----------------------|----------|
| 4200 | Materials & Supplies | \$ 4,100 |
|------|----------------------|----------|

Decrease

| | | |
|------|-------------------|----------|
| 4100 | Personal Services | \$ 4,100 |
|------|-------------------|----------|

* POLICE


Increase

| | | |
|------|-----------------|-----------|
| 4400 | Capital Outlays | \$124,106 |
|------|-----------------|-----------|

Decrease

| | | |
|------|--------------------------|-----------|
| 4100 | Personal Services | \$ 32,500 |
| 4300 | Other Services & Charges | \$ 91,606 |

1 **SECTION 2.** That this Resolution shall be in full force
2 and effect from and after its passage and any and all necessary
3 approval by the Mayor.
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5 
6 Council Member

7
8 APPROVED AS TO FORM
9 AND LEGALITY

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11 
12 J. Timothy McCaulay, City Attorney
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Read the first time in full and on motion by Lunsey, seconded by _____, and duly adopted, read the second time by title and referred to the Committee on Finance (and the City Plan Commission for recommendation) and Public Hearing to be held after due legal notice, at the Common Council Conference Room 128, City-County Building, Fort Wayne, Indiana, on _____, the _____ day of _____, 19____, at _____ o'clock _____ M., E.S.T.

DATED: 6-14-94

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Read the third time in full and on motion by Schmidt, seconded by _____, and duly adopted, placed on its passage.
PASSED ~~LOST~~ by the following vote:

| | AYES | NAYS | ABSTAINED | ABSENT |
|-------------|----------|------|-----------|--------|
| TOTAL VOTES | <u>9</u> | | | |
| BRADBURY | <u>✓</u> | | | |
| EDMONDS | <u>✓</u> | | | |
| GiaQUINTA | <u>✓</u> | | | |
| HENRY | <u>✓</u> | | | |
| LONG | <u>✓</u> | | | |
| LUNSEY | <u>✓</u> | | | |
| RAVINE | <u>✓</u> | | | |
| SCHMIDT | <u>✓</u> | | | |
| TALARICO | <u>✓</u> | | | |

DATED: 6-28-94

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Passed and adopted by the Common Council of the City of Fort Wayne, Indiana, as (ANNEXATION) _____ (APPROPRIATION) _____ (GENERAL) _____ (SPECIAL) _____ (ZONING) _____ ORDINANCE _____ RESOLUTION NO. 07-41-94 on the 28th day of June, 1994

ATTEST:

(SEAL)

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Clotus R Edmonds
PRESIDING OFFICER

Presented by me to the Mayor of the City of Fort Wayne, Indiana, on the 25th day of June, 1994, at the hour of 2:00 o'clock P, M., E.S.T.

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Approved and signed by me this 30th day of June, 1994, at the hour of 12:30 o'clock P M., E.S.T.

Paul Helmke
PAUL HELMKE, MAYOR

To: Members of City Council

From: Controller's Office

Date: June 14, 1994

RE: Budget Adjustment Resolution

In accordance with the City's Budget Adjustment Policy, requests for budget adjustments must be submitted to the Controller's office by March 1, June 1, September 1, and November 1. Attached is a resolution detailing those transfer requests submitted by June 1. They have been approved by the respective Division Head, the Controller, and the Mayor.

Transfers within departments

1. The Personnel Dept. requests a transfer of \$4,300 from 4100's. It is requested that \$4,000 be transferred to 4200's to upgrade the Cyborg (Human Resources & Payroll) software. Also a transfer to 4400's of \$300 to purchase a chair.
2. The Controller's office requests a transfer of \$4,100 from the 4100's to the 4200's. Funds are available due to turning a full-time position to a part-time position. Funds would be used to allow Controller's office to access the Cyborg system.
3. The Police Dept. requests a transfer to the 4400's of \$124,106 to fund completion of the remodeling of the Police Operations Center. The source for this transfer is other lines of the Police budget, available as follows:
 - a. 4100's - \$32,500
Due to retirements in 93/94 not known at time of 94 budget, wages and longevity can be reduced.
 - b. 4300's - \$91,606
431P Laboratory Fees - \$45,000. At the present time, the Prosecutor has allowed the dept. to use drug testing kits on scene instead of using a laboratory.

4333 Photography - \$10,000. Film processing costs are down due to utilization of X-Image equipment.

4353 Water & 4352 Natural Gas - \$36,606. Estimates for utility costs of new space will be lower than the amounts budgeted.

BILL NO. R-94-06-04

REPORT OF THE COMMITTEE ON
FINANCE
CLETUS R. EDMONDS - DONALD J. SCHMIDT - CO-CHAIR
ARCHIE L. LUNSEY
DAVID C. LONG

WE, YOUR COMMITTEE ON FINANCE TO WHOM WAS

REFERRED AN ~~(ORDINANCE)~~ (RESOLUTION) authorizing the transfer of
funds between certain accounts within the 1994 budgets of certain City
Departments.

HAVE HAD SAID ~~(ORDINANCE)~~ (RESOLUTION) UNDER CONSIDERATION
AND BEG LEAVE TO REPORT BACK TO THE COMMON COUNCIL THAT SAID
(ORDINANCE) (RESOLUTION)

DO PASS

DO NOT PASS

ABSTAIN

NO REC

[Signature]
[Signature]
Cletus R Edmonds

DATED: 6-28-94.

Sandra E. Kennedy
City Clerk

94-06-04

DIGEST SHEET

TITLE OF ORDINANCE RESOLUTION

DEPARTMENT REQUESTING ORDINANCE CONTROLLER

SYNOPSIS OF ORDINANCE A RESOLUTION TRANSFERRING FUNDS BETWEEN
CERTAIN ACCOUNTS WITHIN THE 1994 BUDGET FOR VARIOUS DEPARTMENTS OF
THE CITY OF FORT WAYNE AS LISTED. THESE TRANSFERS ARE REQUIRED IN
ORDER THAT THE NAMED DEPARTMENT CAN COMPLETE THEIR OBLIGATIONS AND
PAY FOR UNANTICIPATED EXPENSES THAT HAVE OCCURRED IN DURING 1994.

94-06-04

EFFECT OF PASSAGE PROVIDES THAT THE LISTED DEPARTMENTS CAN PAY FOR
UNANTICIPATED EXPENSES FROM APPROPRIATE ACCOUNTS.

EFFECT OF NON-PASSAGE MEANS NOT PROVIDED FOR THE NAMED DEPARTMENTS
TO PAY THEIR 1994 OBLIGATIONS FOR APPROPRIATE ACCOUNTS.

MONEY INVOLVED (DIRECT COSTS, EXPENDITURES, SAVINGS) _____

ASSIGNED TO COMMITTEE (PRESIDENT) _____